

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Provide financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning. Financial assistance through direct grants, reduced interest loans and cash incentives are available for a variety of conservation and resource measures for individuals, communities, local governments, institutions and businesses.							
<b>FY 2001 Original Appropriation</b>							
3.00	FY 2001 Original Appropriation: HB 736						
General	0.65	31,300	2,900	0	0	0	34,200
Dedicated	9.06	508,700	1,588,900	11,500	0	0	2,109,100
Federal	7.19	370,800	585,500	9,000	0	0	965,300
Other	5.10	333,000	1,142,100	0	0	0	1,475,100
<b>Total</b>	<b>22.00</b>	<b>1,243,800</b>	<b>3,319,400</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>4,583,700</b>
<b>Appropriation Adjustments</b>							
4.42	Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.						
General	0.00	(1,100)	0	0	0	0	(1,100)
Dedicated	0.00	(16,700)	0	0	0	0	(16,700)
Federal	0.00	(20,100)	0	0	0	0	(20,100)
Other	0.00	(13,800)	0	0	0	0	(13,800)
<b>Total</b>	<b>0.00</b>	<b>(51,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51,700)</b>
<b>FY 2001 Total Appropriation</b>							
General	0.65	30,200	2,900	0	0	0	33,100
Dedicated	9.06	492,000	1,588,900	11,500	0	0	2,092,400
Federal	7.19	350,700	585,500	9,000	0	0	945,200
Other	5.10	319,200	1,142,100	0	0	0	1,461,300
<b>Total</b>	<b>22.00</b>	<b>1,192,100</b>	<b>3,319,400</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>4,532,000</b>
<b>Expenditure Adjustments</b>							
6.51	Transfer Between Programs: A total of \$128,300 in federal spending authority is being transferred from the Planning and Technical Services Program to replace \$79,500 in petroleum violation escrow funds used to support 1.36 FTP. The other \$48,800 in federal fund spending authority is being used in Trustee Benefits for a one-time project.						
Dedicated	(1.26)	(79,500)	0	0	0	0	(79,500)
Federal	1.36	79,500	0	0	48,800	0	128,300
Other	(0.10)	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>0</b>	<b>48,800</b>
<b>FY 2001 Estimated Expenditures</b>							
General	0.65	30,200	2,900	0	0	0	33,100
Dedicated	7.80	412,500	1,588,900	11,500	0	0	2,012,900
Federal	8.55	430,200	585,500	9,000	48,800	0	1,073,500
Other	5.00	319,200	1,142,100	0	0	0	1,461,300
<b>Total</b>	<b>22.00</b>	<b>1,192,100</b>	<b>3,319,400</b>	<b>20,500</b>	<b>48,800</b>	<b>0</b>	<b>4,580,800</b>

Water Resources, Department of  
Energy

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<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Remove Capital Outlay and federal Trustee Benefit money.							
Dedicated	0.00	0	0	(11,500)	0	0	(11,500)
Federal	0.00	0	0	(9,000)	(48,800)	0	(57,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(20,500)</b>	<b>(48,800)</b>	<b>0</b>	<b>(69,300)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	1,100	0	0	0	0	1,100
Dedicated	0.00	16,700	0	0	0	0	16,700
Federal	0.00	20,100	0	0	0	0	20,100
Other	0.00	13,800	0	0	0	0	13,800
<b>Total</b>	<b>0.00</b>	<b>51,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,700</b>
<b>FY 2002 Base</b>							
General	0.65	31,300	2,900	0	0	0	34,200
Dedicated	7.80	429,200	1,588,900	0	0	0	2,018,100
Federal	8.55	450,300	585,500	0	0	0	1,035,800
Other	5.00	333,000	1,142,100	0	0	0	1,475,100
<b>Total</b>	<b>22.00</b>	<b>1,243,800</b>	<b>3,319,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,563,200</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	400	0	0	0	0	400
Dedicated	0.00	4,200	0	0	0	0	4,200
Federal	0.00	4,600	0	0	0	0	4,600
Other	0.00	2,700	0	0	0	0	2,700
<b>Total</b>	<b>0.00</b>	<b>11,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,900</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	23,800	0	0	0	23,800
Federal	0.00	0	8,800	0	0	0	8,800
Other	0.00	0	17,100	0	0	0	17,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>49,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,700</b>
10.31 Replacement Items: Includes \$3,500 for office furniture and \$2,500 for irrigation testing equipment.							
Dedicated	0.00	0	0	6,000	0	0	6,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns. According to the Department of Administration total risk management costs for the Department of Water Resources are going from \$38,100 in FY 2001 to \$40,300 in FY 2002. This results in a \$2,200 increase. Nineteen percent of the increase is in this Program.							
Other	0.00	0	400	0	0	0	400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

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10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	5,100	0	0	0	5,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	(500)	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	900	0	0	0	0	900
Dedicated	0.00	17,100	0	0	0	0	17,100
Federal	0.00	19,400	0	0	0	0	19,400
Other	0.00	12,200	0	0	0	0	12,200
<b>Total</b>	<b>0.00</b>	<b>49,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,600</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	900	0	0	0	0	900
Other	0.00	1,800	0	0	0	0	1,800
<b>Total</b>	<b>0.00</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<b>FY 2002 Total Maintenance</b>							
General	0.65	32,600	2,900	0	0	0	35,500
Dedicated	7.80	451,400	1,612,700	6,000	0	0	2,070,100
Federal	8.55	474,300	594,300	0	0	0	1,068,600
Other	5.00	349,700	1,164,200	0	0	0	1,513,900
<b>Total</b>	<b>22.00</b>	<b>1,308,000</b>	<b>3,374,100</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,688,100</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	0.65	32,600	2,900	0	0	0	35,500
Dedicated	7.80	451,400	1,612,700	6,000	0	0	2,070,100
Federal	8.55	474,300	594,300	0	0	0	1,068,600
Other	5.00	349,700	1,164,200	0	0	0	1,513,900
<b>Total</b>	<b>22.00</b>	<b>1,308,000</b>	<b>3,374,100</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,688,100</b>